

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2024 (2)	Decreases to Obligated Fund Balances/ Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/ Net Position (7)	Total Financing Uses (8)
GOVERNMENTAL FUNDS							
General Fund	0	0	4,836,468,347	4,836,468,347	4,836,468,347	0	4,836,468,347
Special Revenue Funds	(29,283,048)	404,359,110	1,114,907,428	1,489,983,490	1,484,017,149	5,966,341	1,489,983,490
Capital Projects Funds	0	511,848,920	159,325,976	671,174,896	671,174,896	0	671,174,896
Debt Service Funds	0	34,021,942	113,500,000	147,521,942	147,521,942	0	147,521,942
Permanent Funds	0	0	15,323	15,323	15,323	0	15,323
TOTAL GOVERNMENTAL FUNDS	(29,283,048)	950,229,972	6,224,217,074	7,145,163,998	7,139,197,657	5,966,341	7,145,163,998
OTHER FUNDS							
Internal Service Funds	53,003,333	18,501,626	563,839,506	635,344,465	613,492,229	21,852,236	635,344,465
Enterprise Funds	372,774,292	42,490,649	647,255,301	1,062,520,242	1,032,312,631	30,207,611	1,062,520,242
Special Districts and Other Agencies	0	174,194,680	529,576,274	703,770,954	703,770,954	0	703,770,954
TOTAL OTHER FUNDS	425,777,625	235,186,955	1,740,671,081	2,401,635,661	2,349,575,814	52,059,847	2,401,635,661
TOTAL ALL FUNDS	396,494,577	1,185,416,927	7,964,888,155	9,546,799,659	9,488,773,471	58,026,188	9,546,799,659

*Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.